

# QUANTUM GOLD FUND

An Open Ended Scheme Replicating / Tracking Gold



**Investment Objective:** The Investment Objective of the Scheme is to generate returns that are in line with the performance of gold and gold related instruments subject to tracking errors. However, investment in gold related instruments will be made if and when SEBI permits mutual funds to invest, in gold related instruments. The Scheme is designed to provide returns that before expenses, closely correspond to the returns provided by gold.

## Scheme Features



### Fund Manager

**Mr. Chirag Mehta**

Work experience: 14 years. He has been managing this fund Since May 01, 2009



### Category of Scheme

Exchange Traded Fund



### Inception Date (Date of Allotment)

February 22, 2008



### Declaration of Net Asset Value (NAV)

Every Business Day



### Entry/ Sales Load

Not Applicable



### Total Expense Ratio (As on month end)

TER specified are the actual expenses charged (i.e. effective rate) as at the end of the month.

**Total TER = 0.97%**

(Base TER 0.85% (Inclusive of 0.64% Management Fees & 0.21% Other Expenses) + 0.12% GST (18% GST on 0.64% Management Fees))



### Benchmark Index

Domestic Price of Physical Gold



### Minimum Application Amount (Under each Option)

Directly with Fund: The investors can create / redeem in exchange of Portfolio Deposit and Cash Component in creation unit size at NAV based Price. On the Exchange: Approx equal to price of 1/2 gram of Gold quoted on the NSE. On NSE, the units can be purchased / sold in minimum lot of 1 units and in multiples therefore.



### Investment Options

Growth



### Redemption Proceeds

Processed through RTGS/NEFT mode on T+3 basis from the date of transaction where the investor's Bank details are available. Processed through cheque on T+3 basis from the date of transaction where the required Bank details of investor are not available.



### Exit Load

Nil

(retail investor can exit the scheme only through secondary market)

**NAV**

(as on June 28, 2019)

(₹/Unit)

Growth Option

1520.1851

**AUM ₹(In Crores)**

(as on June 30, 2019)

**Average AUM\***

55.11

**Absolute AUM**

56.79

\*Cumulative Daily AuM /No of days in the month

June 2019

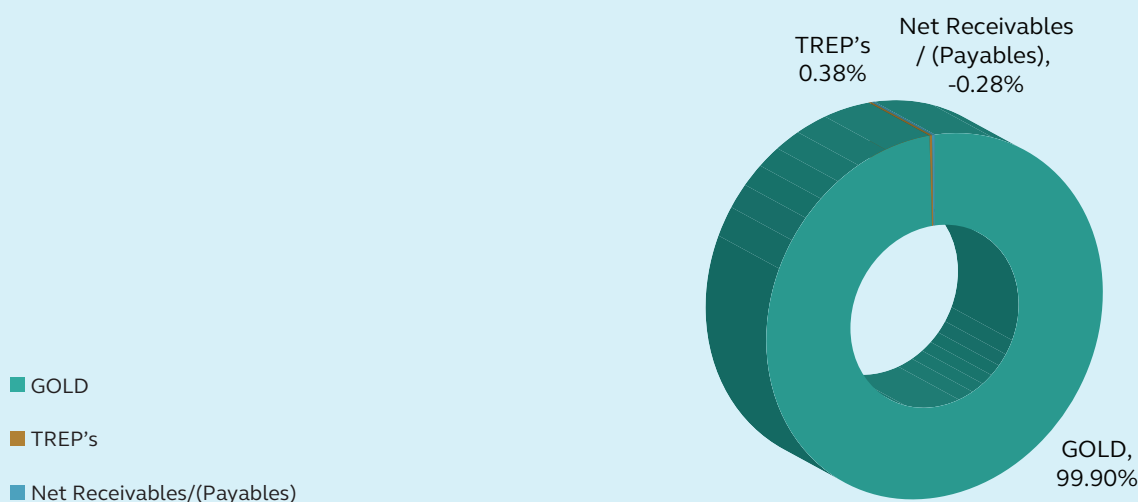
## Key Statistics

^^Tracking Error  
0.043%

## Brokerages & Commissions Details

Brokerages on Investments for June 2019	NIL
Distributor Commissions paid during June 2019	NIL
*Portfolio Turnover Ratio (Last one year):	NIL

## Asset Allocation (% of Net Assets) as on June 30, 2019



## Quantum Gold Fund Performance as on June 30, 2019

For other Schemes Managed by Mr. Chirag Mehta please see **page no.4**  
Mr. Chirag Mehta is the Fund Manager effective from May 01, 2009.

## Performance of the scheme

### Quantum Gold Fund

Period	Scheme Returns (%)	Domestic Price of Gold Returns (%)	Current Value ₹10,000 Invested at the beginning of a given period	
			Scheme Returns (₹)	Domestic Price of Gold Returns (₹)
Since Inception (22nd Feb 2008)	8.65	9.46	25,641	27,907
June 30, 2009 to June 28, 2019 (10 years)	7.79	8.89	21,178	23,441
June 29, 2012 to June 28, 2019 (7 years)	1.06	2.10	10,766	11,563
June 30, 2014 to June 28, 2019 (5 years)	3.06	4.14	11,628	12,246
June 30, 2016 to June 28, 2019 (3 years)	1.53	2.56	10,466	10,788
June 29, 2018 to June 28, 2019 (1 year)	12.49	13.64	11,246	11,360

**Past performance may or may not be sustained in the future.**

Returns are calculated on the basis of Compounded Annualized Growth Rate (CAGR).

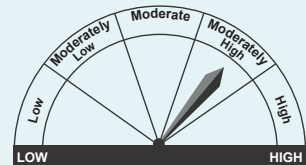
The Scheme being Exchange Traded Fund has one plan to invest through stock exchange and having a single expense structure.

Portfolio as on June 30, 2019  
**QUANTUM GOLD FUND**

Name of Instrument	Quantity	Market Value In Lakhs	% to Net Assets
<b>GOLD</b>			
1. 1 KG Bar (995 fineness)	164	5,656.63	99.60%
2. 100 Gms Bar (999 fineness)	5	17.31	0.30%
<b>Total of Gold</b>		<b>5,673.94</b>	<b>99.90%</b>
<b>MONEY MARKET INSTRUMENTS</b>			
A) TREPS's*		21.80	0.38%
Net Receivable/(payable)		-16.64	-0.28%
<b>Grand Total</b>		<b>5,679.10</b>	<b>100.00%</b>

\* Cash & Cash Equivalents

### Product Labeling

Name of the Scheme	This product is suitable for investors who are seeking*	Riskometer
Quantum Gold Fund (An Open Ended Scheme Replicating / Tracking Gold)	<ul style="list-style-type: none"> <li>Long term returns</li> <li>Investments in physical gold.</li> </ul>	 <p>Investors understand that their principal will be at Moderately High Risk</p>

\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Tax on Capital Gains*	Resident Individuals & HUF	FII's / Overseas Financial Organisations	Partnership Firm	Non Resident Indians	Indian Companies	Foreign Companies
<b>Long Term</b>	20% with Indexation	10% without Indexation	20% with Indexation	20% without Indexation (on transfer of long term capital assets being listed securities)	20% with Indexation	20% without Indexation (on transfer of long term capital assets being listed securities)
<b>Short Term</b>	Maximum 30%	30%	30%	Maximum 30%	30%	40%

#The mentioned Tax Rates shall be increased by applicable surcharge, If any, Health and Education Cess @ 4% where ever as applicable. Equity oriented schemes will also attract Securities Transaction Tax (STT) @ 0.001% at the time of redemption and switch to other schemes.

**TRANSACTION CHARGES:** No Transaction Charges shall be deducted from the investment amount for applications received.

**^^ Note:**

**Tracking Error** is calculated on Annualised basis using 3 years history of daily returns.

**Definitions**

**Tracking Error** is a measure of how closely a fund follows the index to which it is benchmarked. The more passively the fund is managed, the smaller the tracking error. In the case of Exchange Traded Funds, the lower the Tracking Error, the better.

\***Portfolio Turnover Ratio** is the percentage of a funds assets that have changed over the course of a year.

# SCHEME PERFORMANCE - FUND MANAGER-WISE

## CHIRAG MEHTA / NILESH SHETTY

### QUANTUM MULTI ASSET FUND

Mr. Chirag Mehta, Mr. Nilesh Shetty effective from July 11, 2012

Period	June 29, 2018 to June 28, 2019 (1 year)		June 30, 2016 to June 28, 2019 (3 years)		June 30, 2014 to June 28, 2019 (5 years)	
	Scheme Return (%)	Benchmark Return <sup>#</sup> (%)	Scheme Return (%)	Benchmark Return <sup>#</sup> (%)	Scheme Return (%)	Benchmark Return <sup>#</sup> (%)
Quantum Multi Asset Fund - Direct Plan	7.79	12.75	8.07	9.83	8.00	9.04
Quantum Multi Asset Fund - Regular Plan	7.61	12.75	NA	NA	NA	NA

**Past performance may or may not be sustained in the future.** Load is not taken into consideration in Scheme Return Calculation.

# Indicates CRISIL Composite Bond Fund Index (40%) + S&P BSE SENSEX Total Return Index (40%) + Domestic price of Gold (20%)

Returns are calculated on the basis of Compounded Annualized Growth Rate (CAGR).

Different Plans shall have different expense structure.

Mr. Chirag Mehta manages 4 schemes of the Quantum Mutual Fund. Mr. Nilesh Shetty manages 2 schemes of the Quantum Mutual Fund.

Regular plan launched on 1<sup>st</sup> April 2017 but not yet completed 3 years period since its launch.

@The Benchmark Return for the scheme till August 2018 is calculated and shown excluding daily rebalancing of weights of 3 Asset Classes in which Scheme invests i.e. Equity, Debt and Gold. As the Scheme is a daily price scheme and to represent daily rebalancing of weights of the Asset Classes in the Benchmark to make fair comparison with scheme performance, the Benchmark computation as of 30<sup>th</sup> November, 2018 is done to daily rebalancing of weights of the Asset Classes effective from inception date of the scheme i.e. July 11, 2012 in case of Direct Plan and April 1, 2017 in case of the Regular Plan.

## CHIRAG MEHTA

### QUANTUM GOLD SAVINGS FUND

Mr. Chirag Mehta effective from May 19, 2011.

Period	June 29, 2018 to June 28, 2019 (1 year)		June 30, 2016 to June 28, 2019 (3 years)		June 30, 2014 to June 28, 2019 (5 years)	
	Scheme Return (%)	Domestic Price of Gold Returns(%)	Scheme Return (%)	Domestic Price of Gold Returns(%)	Scheme Return (%)	Domestic Price of Gold Returns(%)
Quantum Gold Savings Fund - Direct Plan	10.15	13.64	2.58	2.56	2.38	4.14
Quantum Gold Savings Fund - Regular Plan	10.02	13.64	NA	NA	NA	NA

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Regular plan launched on 1<sup>st</sup> April 2017 but not yet completed 3 years period since its launch.

## CHIRAG MEHTA

### QUANTUM EQUITY FUND OF FUNDS

Mr. Chirag Mehta effective from November 1, 2013.

Period	June 29, 2018 to June 28, 2019 (1 year)		June 30, 2016 to June 28, 2019 (3 years)		June 30, 2014 to June 28, 2019 (5 years)	
	Scheme Return (%)	S&P BSE 200 TRI Returns (%)	Scheme Return (%)	S&P BSE 200 TRI Returns (%)	Scheme Return (%)	S&P BSE 200 TRI Returns (%)
Quantum Equity Fund of Funds - Direct Plan - Growth Option	5.86	8.26	11.19	13.34	11.14	10.99
Quantum Equity Fund of Funds - Regular Plan - Growth Option	5.72	8.26	NA	NA	NA	NA

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Different Plans shall have different expense structure.

Mr. Chirag Mehta manages 4 schemes of the Quantum Mutual Fund.

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**The Factsheet Published as on 11 July 2019**

June 2019